

அம்பாசமுதிரம் நகராட்சி
AMBASAMUDRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021, Fund Name : Revenue Fund, From Date : 01/Apr/2020, To Date : 31/Mar/2021

Printed Date : 19-Mar-2022 12:59:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
110	Municipal (General) Fund	B-1		
111	Earmarked Funds	B-2	-351652007.64	-240118747.61
120	Grants, Contribution for specific purposes	B-4	221785585.00	171289538.00
130	Secured Loans	B-5	470867977.00	406833374.00
140	Deposits Received	B-7	12909221.00	12909221.00
150	Other Liabilities	B-9	25990686.00	19091921.00
160	Provisions	B-10	41389107.00	32849504.00
	Total		8347471.00	8086833.00
Assets				
410	Fixed Assets	B-11		
411	Accumulated Depreciation		682355136.00	621259729.00
412	Capital Work - in - progress		-464266151.98	-406751770.78
420	Investments - General Fund	B-12	123700315.00	93305625.00
430	Stock - in - hand	B-14	2804848.00	2617535.00
431	Sundry Debtors (Receivables)	B-15	995143.00	407016.00
440	Pre-paid Expenses	B-16	11129090.05	4297856.69
450	Cash and Bank balance	B-17	191167.00	191167.00
460	Loans, Advances and Deposits	B-18	31618815.01	55050091.01
	Total		2727122.00	2789222.00

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470	Other Assets	B-19	38382555.28	37775272.47
		Total	429638039.36	410941743.39

அ. க. க. க.
Inspector
LF Audit


- Commissioner
Ambasamudram Municipality
